

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020  
FOR  
TOTAL PROPERTY SOLUTIONS LIMITED**

**TOTAL PROPERTY SOLUTIONS LIMITED (REGISTERED NUMBER: 06772666)**

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FOR THE YEAR ENDED 31 MARCH 2020**

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# TOTAL PROPERTY SOLUTIONS LIMITED

## COMPANY INFORMATION FOR THE YEAR ENDED 31 MARCH 2020

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**DIRECTORS:**

Mr J S Bunce  
Mr N Dale  
Mrs L Bunce  
Mrs J Gilderthorpe-Dale  
Mr CM Newton  
Mrs L Newton  
Mr M Ashley  
Mrs J Ashley

**REGISTERED OFFICE:**

Granville Hall  
Granville Road  
Leicester  
Leicestershire  
LE1 7RU

**REGISTERED NUMBER:**

06772666 (England and Wales)

**TOTAL PROPERTY SOLUTIONS LIMITED (REGISTERED NUMBER: 06772666)****BALANCE SHEET  
31 MARCH 2020**

	Notes	2020 £	£	2019 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>4,545</b>		3,282
Investments	5		<u>45</u>		<u>45</u>
			<b>4,590</b>		3,327
<b>CURRENT ASSETS</b>					
Debtors	6	<b>638,928</b>		588,241	
Cash at bank		<u>318,957</u>		<u>207,330</u>	
		<b>957,885</b>		795,571	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>510,638</u>		<u>367,442</u>	
<b>NET CURRENT ASSETS</b>			<b>447,247</b>		428,129
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>451,837</b>		431,456
<b>PROVISIONS FOR LIABILITIES</b>			<b>864</b>		624
<b>NET ASSETS</b>			<u><b>450,973</b></u>		<u>430,832</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		<b>100</b>		100
Retained earnings			<u>450,873</u>		<u>430,732</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>450,973</b></u>		<u>430,832</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

**TOTAL PROPERTY SOLUTIONS LIMITED (REGISTERED NUMBER: 06772666)**

**BALANCE SHEET - continued**  
**31 MARCH 2020**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 2 November 2020 and were signed on its behalf by:

Mr N Dale - Director

Mr J S Bunce - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2020**

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**1. STATUTORY INFORMATION**

Total Property Solutions Limited is registered in England and Wales. The company's registered number, registered office and trading address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in Sterling (£).

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Computer equipment	- over 3 years

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 8 (2019 - 8) .

**TOTAL PROPERTY SOLUTIONS LIMITED (REGISTERED NUMBER: 06772666)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2020**

**4. TANGIBLE FIXED ASSETS**

	<b>Fixtures and fittings £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>			
At 1 April 2019	9,263	27,090	36,353
Additions	<u>1,293</u>	<u>2,826</u>	<u>4,119</u>
At 31 March 2020	<u>10,556</u>	<u>29,916</u>	<u>40,472</u>
<b>DEPRECIATION</b>			
At 1 April 2019	9,263	23,808	33,071
Charge for year	<u>213</u>	<u>2,643</u>	<u>2,856</u>
At 31 March 2020	<u>9,476</u>	<u>26,451</u>	<u>35,927</u>
<b>NET BOOK VALUE</b>			
At 31 March 2020	<u>1,080</u>	<u>3,465</u>	<u>4,545</u>
At 31 March 2019	<u>-</u>	<u>3,282</u>	<u>3,282</u>

**5. FIXED ASSET INVESTMENTS**

	<b>Other investments £</b>
<b>COST</b>	
At 1 April 2019 and 31 March 2020	<u>45</u>
<b>NET BOOK VALUE</b>	
At 31 March 2020	<u>45</u>
At 31 March 2019	<u>45</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2020 £</b>	<b>2019 £</b>
Trade debtors	239,891	208,871
Other debtors	<u>399,037</u>	<u>379,370</u>
	<u>638,928</u>	<u>588,241</u>

**TOTAL PROPERTY SOLUTIONS LIMITED (REGISTERED NUMBER: 06772666)****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2020****7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Trade creditors	76,323	51,849
Taxation and social security	175,071	140,228
Other creditors	259,244	175,365
	<u>510,638</u>	<u>367,442</u>

**8. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2020	2019
Number:	Class:	Nominal value:	£	£
70	Ordinary A	£1	70	70
30	Ordinary B	£1	30	30
			<u>100</u>	<u>100</u>

**9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 March 2020 and 31 March 2019:

	2020	2019
	£	£
<b>Mr J S Bunce</b>		
Balance outstanding at start of year	(1,292)	-
Amounts advanced	16,039	113,908
Amounts repaid	(37,255)	(115,200)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(22,508)</u>	<u>(1,292)</u>
<b>Mr CM Newton</b>		
Balance outstanding at start of year	(549)	(7,154)
Amounts advanced	29,611	35,405
Amounts repaid	(9,314)	(28,800)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>19,748</u>	<u>(549)</u>
<b>Mr N Dale</b>		
Balance outstanding at start of year	(2,892)	(3,497)
Amounts advanced	40,147	115,805
Amounts repaid	(37,255)	(115,200)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>(2,892)</u>



**TOTAL PROPERTY SOLUTIONS LIMITED (REGISTERED NUMBER: 06772666)**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2020**

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9. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued**

**Mr M Ashley**

Balance outstanding at start of year	-	-
Amounts advanced	21,179	28,800
Amounts repaid	(9,314)	(28,800)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>11,865</u>	<u>-</u>

These loans are interest free and are repayable on demand.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.